

Unpaid or Unclaimed Dividend (Summarized):

Dividend of various years remained unpaid or unclaimed due to the presence of stale BO accounts, missing or old delivery addresses or bank accounts, issued dividend warrants are yet to be deposited, etc. The following tables show the aggregate position of cash & stock dividend remained unpaid or unclaimed in a summarized manner.

Cash Dividend

(In BDT)

| Sl. | Dividend Entitlement for the Year | 31 December 2024 | 31 December 2023 | Change |
|--------------|-----------------------------------|----------------------|----------------------|--|
| 1 | 1999 to 2003 | - | - | Transferred to CMSF upon settling claims |
| 2 | 2007 & sale proceeds of fractions | - | - | Do |
| 3 | 2009 & 2016 | - | - | Do |
| 4 | 2010 | - | - | Do |
| 5 | 2011 & 2017 | - | - | Do |
| 6 | 2012 & 2015 | - | - | Do |
| 7 | 2013 & 2014 | - | - | Do |
| 8 | 2018 | - | - | Do |
| 9 | 2019 | - | - | Do |
| 10 | 2020 | - | 10,960,130.05 | Do |
| 11 | 2021 | 12,656,363.61* | 21,699,347.92 | - |
| 12 | 2022 | 12,056,046.74 | 21,487,490.80 | - |
| 13 | 2023 | 12,528,444.86 | - | - |
| Total | | 35,234,971.12 | 54,146,968.77 | - |

* Transferred to CMSF on 15 April 2025 after payment of subsequent claims.

Separate bank accounts have been maintained for the above-mentioned years and the unpaid or unclaimed dividends are being paid against the claim of a shareholder.

Stock Dividend

(In Units)

| Sl. | Dividend Entitlement for the year | 31 December 2024 | 31 December 2023 | Change |
|--------------|-----------------------------------|------------------|------------------|--|
| 1 | Bonus 2003 | - | - | Transferred to CMSF upon settling claims |
| 2 | Bonus 2004 | - | - | Do |
| 3 | Bonus 2005 | - | - | Do |
| 4 | Bonus 2006 | - | - | Do |
| 5 | Bonus 2007 | - | - | Do |
| 6 | Bonus 2008 | - | - | Do |
| 7 | Bonus 2009 | - | - | Do |
| 8 | Bonus 2010 | - | - | Do |
| 9 | Rights 2010 | - | - | Do |
| 10 | Bonus 2011 | - | - | Do |
| 11 | Bonus 2012 | - | - | Do |
| 12 | Bonus 2017 | - | - | Do |
| Total | | - | - | - |

Separate BO accounts have been maintained for the above-mentioned years and respective BO accounts are held under Block Module as per Direction.

Aging Analysis as on 31.12.2024

| Sl. | Year | Cash Dividend (in BDT) | Stock Dividend (in Units) |
|--------------|---------------------------------|------------------------|---------------------------|
| 1 | Less than 5 years (2019~2023) | 56,297,414.84 | - |
| 2 | More than 5 years (before 2019) | 47,776,651.19 | - |
| Total | | 104,074,066.03 | - |

Transfer of Cash & Stock Dividend to the Capital Market Stabilization Fund (CMSF):

As per BSEC Directive, cash dividend of BDT 81,489,574.43 and 409,574 shares (issued as stock dividend) have been transferred to the CMSF as of 15 April 2025.